

Form F-66 (IA-2) (7-13-2018)		STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018	
CITY OF <u>ANKENY</u> , IOWA DUE: December 1, 2018		16207700200000 Finance Officer 410 West First Street Ankeny, IA 50023 <i>(Please correct any error in name, address, and ZIP Code)</i>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS																								
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)																				
Revenues and Other Financing Sources																								
Taxes levied on property	34,046,760		34,046,760	34,087,183																				
Less: Uncollected property taxes-levy year	0		0	0																				
Net current property taxes	34,046,760		34,046,760	34,087,183																				
Delinquent property taxes	350		350	0																				
TIF revenues	7,937,674		7,937,674	7,947,256																				
Other city taxes	3,258,997	0	3,258,997	3,336,596																				
Licenses and permits	2,065,224	15,542	2,080,766	2,021,400																				
Use of money and property	1,099,201	165,889	1,265,090	1,084,804																				
Intergovernmental	11,410,844	0	11,410,844	16,046,683																				
Charges for fees and service	3,729,791	30,577,985	34,307,776	33,618,571																				
Special assessments	79,797	191	79,988	6,000																				
Miscellaneous	8,469,327	2,010,143	10,479,470	10,694,300																				
Other financing sources, including transfers in	54,549,470	328,835	54,878,305	56,105,177																				
Total revenues and other sources	126,647,435	33,098,585	159,746,020	164,947,970																				
Expenditures and Other Financing Uses																								
Public safety	15,825,956	0	15,825,956	16,794,348																				
Public works	5,198,146	0	5,198,146	5,587,280																				
Health and social services	13,545	0	13,545	28,000																				
Culture and recreation	6,508,184	0	6,508,184	7,115,076																				
Community and economic development	2,814,998	0	2,814,998	3,065,299																				
General government	3,303,099	0	3,303,099	3,482,162																				
Debt service	24,944,104	0	24,944,104	24,944,105																				
Capital projects	21,892,308	0	21,892,308	41,953,500																				
Total governmental activities expenditures	80,500,340	0	80,500,340	102,969,770																				
Business type activities	0	23,482,066	23,482,066	24,273,535																				
Total ALL expenditures	80,500,340	23,482,066	103,982,406	127,243,305																				
Other financing uses, including transfers out	20,596,059	7,804,277	28,400,336	29,397,377																				
Total ALL expenditures/And other financing uses	101,096,399	31,286,343	132,382,742	156,640,682																				
Excess revenues and other sources over (Under) Expenditures/And other financing uses	25,551,036	1,812,242	27,363,278	8,307,288																				
Beginning fund balance July 1, 2017	69,058,134	23,745,642	92,803,776	92,803,776																				
Ending fund balance June 30, 2018	94,609,170	25,557,884	120,167,054	101,111,064																				
Note - These balances do not include \$ <u>6,728,729</u> held in non-budgeted internal service funds; \$ <u>0</u> held in Pension Trust Funds; \$ <u>0</u> held in Private Purpose Trust funds and \$ <u>0</u> held in agency funds which were not budgeted and are not available for city operations.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Indebtedness at June 30, 2018</th> <th style="width: 15%;">Amount - Omit cents</th> <th style="width: 40%;">Indebtedness at June 30, 2018</th> <th style="width: 5%;">Amount - Omit cents</th> </tr> <tr> <td>General obligation debt</td> <td style="text-align: right;">\$ 126,830,000</td> <td>Other long-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>Revenue debt</td> <td style="text-align: right;">\$ 23,444,000</td> <td>Short-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>TIF Revenue debt</td> <td style="text-align: right;">\$ 0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>General obligation debt limit</td> <td style="text-align: right;">\$ 245,580,138</td> </tr> </table>					Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	General obligation debt	\$ 126,830,000	Other long-term debt	\$ 0	Revenue debt	\$ 23,444,000	Short-term debt	\$ 0	TIF Revenue debt	\$ 0					General obligation debt limit	\$ 245,580,138
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents																					
General obligation debt	\$ 126,830,000	Other long-term debt	\$ 0																					
Revenue debt	\$ 23,444,000	Short-term debt	\$ 0																					
TIF Revenue debt	\$ 0																							
		General obligation debt limit	\$ 245,580,138																					
CERTIFICATION																								
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF																								
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted																					
Printed name of city clerk		Area Code	Number																					
Signature of Mayor or other City official (Name and Title)		Telephone	Extension																					
		Date signed																						

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ANKENY						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	19,657,157	1,585,278		12,804,325			34,046,760			34,046,760	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	19,657,157	1,585,278		12,804,325	0		34,046,760		T01	34,046,760	4					
5	Delinquent property taxes	188	15		147			350		T01	350	5					
6	Total property tax	19,657,345	1,585,293		12,804,472	0	0	34,047,110			34,047,110	6					
7	TIF revenues			7,937,674				7,937,674		T01	7,937,674	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	194,936	15,731		116,569			327,236		T15	327,236	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	1,514,960						1,514,960		T15	1,514,960	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax	16,532	1,350		9,895			27,777		T19	27,777	12					
13	Hotel/motel tax	1,389,024						1,389,024		T19	1,389,024	13					
14	Other local option taxes							0		T09	0	14					
15	TOTAL OTHER CITY TAXES	3,115,452	17,081		126,464	0	0	3,258,997	0		3,258,997	15					
16	Section B - LICENSES AND PERMITS	2,065,224						2,065,224	15,542	T29	2,080,766	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	677,632	7,940	7,385	11,510	156,378		860,845	48,742	U20	909,587	18					
19	Rents and royalties	238,356						238,356	117,147	U40	355,503	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	915,988	7,940	7,385	11,510	156,378	0	1,099,201	165,889		1,265,090	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants	197,220	16,667			2,501,881		2,715,768		B89	2,715,768	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	197,220	16,667		0	2,501,881	0	2,715,768	0		2,715,768	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ANKENY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		6,966,167					6,966,167		C46	6,966,167	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	27,897				90,116		118,013		C89	118,013	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	623,689	50,326		372,944			1,046,959		C89	1,046,959	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	651,586	7,016,493	0	372,944	90,116	0	8,131,139	0		8,131,139	60
61												61
62	Local grants and reimbursements											62
63	County contributions	131,412	10,000					141,412			141,412	63
64	Library service							0		D89	0	64
65	Township contributions	248,887						248,887		D89	248,887	65
66	Fire/EMT service	30,406						30,406		D89	30,406	66
67	School police agreement	45,863						45,863		D89	45,863	67
68	Polk County Aviation Authority	22,500				71,680		94,180			94,180	68
69	Seized funds and property	2,156	1,033					3,189			3,189	69
70	Total local grants and reimbursements	481,224	11,033	0	0	71,680	0	563,937	0		563,937	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	1,330,030	7,044,193	0	372,944	2,663,677	0	11,410,844	0		11,410,844	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	11,621,091	A91	11,621,091	73
74	Sewer							0	15,150,142	A8Ø	15,150,142	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ANKENY					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81			
82	Transit							0		A94	0	82			
83	Cable TV							0		T15	0	83			
84	Internet							0		A03	0	84			
85	Telephone							0		A03	0	85			
86	Housing authority							0		A50	0	86			
87	Storm water							0	2,011,489	A80	2,011,489	87			
88	Other:											88			
89	Nursing home							0		A89	0	89			
90	Police service fees	36,490						36,490		A89	36,490	90			
91	Prisoner care							0		A89	0	91			
92	Fire service charges	17,275						17,275		A89	17,275	92			
93	Ambulance charges	1,296,461						1,296,461		A89	1,296,461	93			
94	Sidewalk street repair charges							0		A44	0	94			
95	Housing and urban renewal charges	517,508						517,508		A50	517,508	95			
96	River port and terminal fees							0		A87	0	96			
97	Public scales							0		A89	0	97			
98	Cemetery charges							0		A03	0	98			
99	Library charges	10,754						10,754		A89	10,754	99			
100	Park, recreation, and cultural charges	1,621,533	20,030					1,641,563	1,046,546	A61	2,688,109	100			
101	Animal control charges	2,121						2,121		A89	2,121	101			
102	Other charges - Specify							0			0	102			
103	Miscellaneous service charges	207,219				400		207,619	748,717		956,336	103			
104	TOTAL CHARGES FOR SERVICE	3,709,361	20,030	0	0	400	0	3,729,791	30,577,985		34,307,776	104			
105												105			
106	Section F - SPECIAL ASSESSMENTS	461				79,336		79,797	191	U01	79,988	106			
107	Section G - MISCELLANEOUS											107			
108	Contributions	21,756	7,669,049			5,950		7,696,755		U99	7,696,755	108			
109	Deposits and sales/fuel tax refunds							0	1,054,074	U99	1,054,074	109			
110	Sale of property and merchandise	240,255	8,719			2,817		251,791	882,927	U11	1,134,718	110			
111	Fines	112,581						112,581		U30	112,581	111			
112	Internal service charges							0		NR	0	112			
113	Other miscellaneous - Specify							0			0	113			
114	Miscellaneous	331,773	1,608			74,819		408,200	73,142		481,342	114			
115								0			0	115			
116								0			0	116			
117								0			0	117			
118								0			0	118			
119								0			0	119			
120	TOTAL MISCELLANEOUS	706,365	7,679,376	0	0	83,586	0	8,469,327	2,010,143		10,479,470	120			

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ANKENY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	31,500,226	16,353,913	7,945,059	13,315,390	2,983,377	0	72,097,965	32,769,750		104,867,715	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales					737,300		737,300		NR	737,300	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					25,423,207		25,423,207	317,462	NR	25,740,669	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	2,235,778	850		4,440,733	15,344,500		22,021,861	11,373		22,033,234	127
128	Internal TIF loans and transfers in				6,367,102			6,367,102			6,367,102	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	2,235,778	850	0	10,807,835	41,505,007	0	54,549,470	328,835		54,878,305	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	33,736,004	16,354,763	7,945,059	24,123,225	44,488,384	0	126,647,435	33,098,585		159,746,020	132
133												133
134	Beginning fund balance July 1, 2017	17,961,636	9,297,969	1,569,828	3,192,557	37,036,144	0	69,058,134	23,745,642		92,803,776	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	51,697,640	25,652,732	9,514,887	27,315,782	81,524,528	0	195,705,569	56,844,227		252,549,796	136
137												137
138												138
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158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF ANKENY		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	7,345,358	1,483,295					8,828,653		E62	8,828,653	2
3	Jail							0		E04	0	3
4	Emergency management	48,049						48,049		E89	48,049	4
5	Flood control							0		E59	0	5
6	Fire department	2,545,510	4,173					2,549,683		E24	2,549,683	6
7	Ambulance	2,960,913						2,960,913		E32	2,960,913	7
8	Building inspections	1,336,123						1,336,123		E66	1,336,123	8
9	Miscellaneous protective services	95,992						95,992		E66	95,992	9
10	Animal control	6,543						6,543		E32	6,543	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	14,338,488	1,487,468		0	0	0	15,825,956			15,825,956	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks		3,093,739					3,093,739		E44	3,093,739	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		626,642					626,642		E44	626,642	18
19	Traffic control safety		477,087					477,087		E44	477,087	19
20	Snow removal		557,850					557,850		E44	557,850	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)	442,828						442,828		E01	442,828	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	442,828	4,755,318		0	0	0	5,198,146			5,198,146	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services	13,545						13,545		E79	13,545	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	13,545	0		0	0	0	13,545			13,545	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	1,520,475	11,932					1,532,407		E52	1,532,407	41
42	Museum, band, theater							0		E61	0	42
43	Parks	1,481,082						1,481,082		E61	1,481,082	43
44	Recreation	1,501,135	1,600					1,502,735		E61	1,502,735	44
45	Cemetery	600						600		E03	600	45
46	Community center, zoo, marina, and auditorium	47,126						47,126		E61	47,126	46
47	Other culture and recreation	1,940,191	4,043					1,944,234		E61	1,944,234	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	6,490,609	17,575		0	0	0	6,508,184			6,508,184	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ANKENY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification							0		E89	0	52
53	Economic development	297,771						297,771		E89	297,771	53
54	Housing and urban renewal	7,294						7,294		E50	7,294	54
55	Planning and zoning	771,781						771,781		E29	771,781	55
56	Other community and economic development	442,726	13,595					456,321		E89	456,321	56
57	TIF Rebates			1,281,831				1,281,831		E89	1,281,831	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,519,572	13,595	1,281,831	0	0	0	2,814,998			2,814,998	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	957,927						957,927		E29	957,927	61
62	Clerk, Treasurer, financial administration	797,122						797,122		E23	797,122	62
63	Elections							0		E89	0	63
64	Legal services and city attorney							0		E25	0	64
65	City hall and general buildings	62,120						62,120		E31	62,120	65
66	Tort liability							0		E89	0	66
67	Other general government	1,485,930						1,485,930		E89	1,485,930	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	3,303,099	0		0	0	0	3,303,099			3,303,099	70
71	Section G — DEBT SERVICE			27,500	24,916,604			24,944,104			24,944,104	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	27,500	24,916,604	0	0	24,944,104			24,944,104	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76	Capital projects (streets, parks & buildings)					12,318,302		12,318,302			12,318,302	76
77	Capital projects (water, sewer & storm water)					4,043,218		4,043,218			4,043,218	77
78	Subtotal Regular Capital Projects	0	0			16,361,520	0	16,361,520			16,361,520	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80	Capital projects (streets)					148,105		148,105			148,105	80
81	Capital projects (Prairie Trail)					5,382,683		5,382,683			5,382,683	81
82	Subtotal TIF Capital Projects	0	0			5,530,788	0	5,530,788			5,530,788	82
83	TOTAL CAPITAL PROJECTS	0	0			21,892,308	0	21,892,308			21,892,308	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	26,108,141	6,273,956	1,309,331	24,916,604	21,892,308	0	80,500,340			80,500,340	84
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ANKENY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation								7,413,120	E91	7,413,120	88
89	Capital outlay								26,800	G91	26,800	89
90	Debt Service								2,001,178	F91	2,001,178	90
91	Sewer and sewage disposal — Current operation								9,288,103	E80	9,288,103	91
92	Capital outlay								81,828	G80	81,828	92
93	Debt Service								1,738,199	F80	1,738,199	93
94	Electric — Current operation									E92	0	94
95	Capital outlay									G92	0	95
96	Debt Service									F92	0	96
97	Gas Utility — Current operation									E93	0	97
98	Capital outlay									G93	0	98
99	Debt Service									F93	0	99
100	Parking — Current operation									E60	0	100
101	Capital outlay									G60	0	101
102	Debt Service									F60	0	102
103	Airport — Current operation									E01	0	103
104	Capital outlay									G01	0	104
105	Debt Service									F01	0	105
106	Landfill/Garbage — Current operation									E81	0	106
107	Capital outlay									G81	0	107
108	Debt Service									F81	0	108
109	Hospital — Current operation									E36	0	109
110	Capital outlay									G36	0	110
111	Debt Service									F36	0	111
112	Transit — Current operation									E94	0	112
113	Capital outlay									G94	0	113
114	Debt Service									F94	0	114
115	Cable TV, telephone, Internet — Current operation									E03	0	115
116	Capital outlay									G03	0	116
117	Housing authority — Current operation									E50	0	117
118	Capital outlay									G50	0	118
119	Debt Service									F50	0	119
120	Storm water — Current operation								504,497	E80	504,497	120
121	Capital outlay								51,169	G80	51,169	121
122	Debt Service									F80	0	122
123	Other business type — Current operation								2,256,784	E89	2,256,784	123
124	Capital outlay								120,388	G89	120,388	124
125	Debt Service									F89	0	125

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ANKENY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	26,108,141	6,273,956	1,309,331	24,916,604	21,892,308	0	80,500,340	23,482,066		103,982,406	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out	5,833,766	8,394,341			850		14,228,957	7,804,277		22,033,234	132
133	Internal TIF loans/repayments and transfers out			6,367,102				6,367,102			6,367,102	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	5,833,766	8,394,341	6,367,102	0	850	0	20,596,059	7,804,277		28,400,336	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	31,941,907	14,668,297	7,676,433	24,916,604	21,893,158	0	101,096,399	31,286,343		132,382,742	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted		10,984,435	1,838,454	2,399,178	59,631,370		74,853,437			74,853,437	141
142	Committed							0			0	142
143	Assigned							0			0	143
144	Unassigned	19,755,733						19,755,733			19,755,733	144
145	Total Governmental	19,755,733	10,984,435	1,838,454	2,399,178	59,631,370	0	94,609,170			94,609,170	145
146	Proprietary								25,557,884		25,557,884	146
147	Total ending fund balance June 30, 2018	19,755,733	10,984,435	1,838,454	2,399,178	59,631,370	0	94,609,170	25,557,884		120,167,054	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	51,697,640	25,652,732	9,514,887	27,315,782	81,524,528	0	195,705,569	56,844,227		252,549,796	148
149												149

Part III		INTERGOVERNMENTAL EXPENDITURES												CITY OF ANKENY																																																																																																																																																																					
		Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																																	
		<table border="1"> <tr> <th>Purpose</th> <th>Amount paid to other local governments</th> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94 442,828</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62 27,299</td> </tr> <tr> <td>Sewerage.....</td> <td>M80 7,193,873</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$ 7,294</td> </tr> </table>												Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94 442,828	Libraries.....	M52	Police protection.....	M62 27,299	Sewerage.....	M80 7,193,873	Sanitation.....	M81	All other.....	M89 \$ 7,294	<table border="1"> <tr> <th>Purpose</th> <th>Amount paid to State</th> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$ 16,021</td> </tr> </table>												Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$ 16,021																																																																																																																																
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Part IV		SALARIES AND WAGES																																																																																																																																																																																	
		Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																																	
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A. Long-term debt		<table border="1"> <tr> <th rowspan="2">Purpose</th> <th rowspan="2">Debt outstanding JULY 1, 2017 (a)</th> <th colspan="2">Debt during the fiscal year</th> <th colspan="8">Debt Outstanding - JUNE 30, 2018</th> <th rowspan="2">Interest paid this year (h)</th> </tr> <tr> <th>Issued (b)</th> <th>Retired (c)</th> <th>General obligation (d)</th> <th>TIF revenue (e)</th> <th>Revenue (f)</th> <th>Other (g)</th> </tr> <tr> <td>1. Water utility</td> <td>19U \$ 8,982,949</td> <td>29U \$ 5,990,000</td> <td>39U \$ 1,137,958</td> <td>49U \$ 437,991</td> <td>49U \$</td> <td>49U \$ 13,397,000</td> <td>49U \$</td> <td>191 \$ 260,396</td> </tr> <tr> <td>2. Sewer utility</td> <td>19U 14,677,135</td> <td>29U</td> <td>39U 4,060,347</td> <td>49U 569,788</td> <td>49U</td> <td>49U 10,047,000</td> <td>49U</td> <td>189 443,343</td> </tr> <tr> <td>3. Electric utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>192</td> </tr> <tr> <td>4. Gas utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>193</td> </tr> <tr> <td>5. Transit-bus</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>194</td> </tr> <tr> <td>6. Industrial Revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>7. Mortgage revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>8. TIF revenue</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>9. Other-Specify</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>10. GO Bonds</td> <td>19U 113,138,916</td> <td>29U 17,970,000</td> <td>39U 16,366,695</td> <td>49U 114,742,221</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189 4,102,177</td> </tr> <tr> <td>11. Parking</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>12. Airport</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>13. Storm water utility</td> <td>19U 12,065,000</td> <td>29U</td> <td>39U 975,000</td> <td>49U 11,080,000</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189 363,811</td> </tr> <tr> <td>14. Section 108</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>Total long-term debt</td> <td>148,854,000</td> <td>23,960,000</td> <td>22,540,000</td> <td>126,830,000</td> <td>0</td> <td>23,444,000</td> <td>0</td> <td>5,169,727</td> </tr> </table>																								Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018								Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$ 8,982,949	29U \$ 5,990,000	39U \$ 1,137,958	49U \$ 437,991	49U \$	49U \$ 13,397,000	49U \$	191 \$ 260,396	2. Sewer utility	19U 14,677,135	29U	39U 4,060,347	49U 569,788	49U	49U 10,047,000	49U	189 443,343	3. Electric utility	19U	29U	39U	49U	49U	49U	49U	192	4. Gas utility	19U	29U	39U	49U	49U	49U	49U	193	5. Transit-bus	19U	29U	39U	49U	49U	49U	49U	194	6. Industrial Revenue	19T	24T	34T		44T	44T		189	7. Mortgage revenue	19T	24T	34T		44T	44T		189	8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189	9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189	10. GO Bonds	19U 113,138,916	29U 17,970,000	39U 16,366,695	49U 114,742,221	49U	49U	49U	189 4,102,177	11. Parking	19U	29U	39U	49U	49U	49U	49U	189	12. Airport	19U	29U	39U	49U	49U	49U	49U	189	13. Storm water utility	19U 12,065,000	29U	39U 975,000	49U 11,080,000	49U	49U	49U	189 363,811	14. Section 108	19U	29U	39U	49U	49U	49U	49U	189	Total long-term debt	148,854,000	23,960,000	22,540,000	126,830,000	0	23,444,000	0	5,169,727
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Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																																																																																																																																																																	
		<table border="1"> <tr> <th rowspan="2">Type of asset</th> <th colspan="5">Amount - Omit cents</th> </tr> <tr> <th>Bond and interest funds (a)</th> <th>Bond construction funds (b)</th> <th>Pension/retirement funds (c)</th> <th>all other funds (d)</th> <th>Total (e)</th> </tr> <tr> <td>Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.</td> <td>W01 \$ 5,165,295</td> <td>W31 \$ 58,566,487</td> <td>1,529,283</td> <td>W61 61,634,718</td> <td>V98 126,895,783</td> </tr> </table>																								Type of asset	Amount - Omit cents					Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)	Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01 \$ 5,165,295	W31 \$ 58,566,487	1,529,283	W61 61,634,718	V98 126,895,783																																																																																																																																									
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